

Northeast MS Community College 101 Cunningham Boulevard

Dr. Johnny Allen

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	18,737,789	19,144,774	19,445,773		
a. Additional Compensation			812,982		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	6,040	7,200	7,200		
Total Salaries, Wages & Fringe Benefits	18,743,829	19,151,974	20,265,955	1,113,981	5.81%
2. Travel					
a. Travel & Subsistence (In-State)	247,538	267,110	351,108	83,998	31.44%
b. Travel & Subsistence (Out-of-State)	155,454	190,558	190,558		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	402,992	457,668	541,666	83,998	18.35%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,736,105	1,355,031	1,520,031	165,000	12.17%
c. Public Information	67,813	73,193	73,193		
d. Rents	114,941	98,300	98,300		
e. Repairs & Service	385,839	134,338	234,338	100,000	74.43%
f. Fees, Professional & Other Services	140,776	145,230	195,230	50,000	34.42%
g. Other Contractual Services	1,067,453	1,356,167	1,530,915	174,748	12.88%
h. Data Processing	326,666	340,842	340,842		
i. Other					
Total Contractual Services	3,839,593	3,503,101	3,992,849	489,748	13.98%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	213,231	171,993	171,993		
b. Printing & Office Supplies & Materials	130,363	135,300	135,300		
c. Equipment, Repair Parts, Supplies & Accessories	3,147	125,100	135,100	10,000	7.99%
d. Professional & Scientific Supplies & Materials	217,830	204,321	337,321	133,000	65.09%
e. Other Supplies & Materials	400,538	403,295	403,295		
Total Commodities	965,109	1,040,009	1,183,009	143,000	13.74%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	141,603	177,559	636,885	459,326	258.68%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	14,873	15,700	15,700		
c. Office Machines, Furniture, Fixtures & Equipment	3,417	5,470	5,470		
d. IS Equipment (Data Processing & Telecommunications)	496,574	393,892	993,892	600,000	152.32%
e. Equipment - Lease Purchase					
f. Other Equipment	893,809	563,842	1,592,844	1,029,002	182.49%
Total Equipment (Schedule D-2)	1,408,673	978,904	2,607,906	1,629,002	166.41%
3. Vehicles (Schedule D-3)	43,358	65,000	65,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,113,720	2,170,821	2,170,821		
TOTAL EXPENDITURES	27,658,877	27,545,036	31,464,091	3,919,055	14.22%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	7,504,669	7,321,235	7,337,722	16,487	0.22%
General Fund Appropriation (Enter General Fund Lapse Below)	9,704,654	10,299,652	13,757,942	3,458,290	33.57%
State Support Special Funds	2,273,333	2,287,616	2,748,381	460,765	20.14%
Federal Funds	2,188,448	1,784,613	1,784,613		
Indirect State	2,471,881	2,438,142	2,438,142		
Local	10,837,127	10,751,500	10,751,500		
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	(7,321,235)	(7,337,722)	(7,354,209)	16,487	0.22%
TOTAL FUNDS (equals Total Expenditures above)	27,658,877	27,545,036	31,464,091	3,919,055	14.22%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 271	273	292	19	6.95%
	Part Time: 80	91	91		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
Official of Board or Commission

Budget Officer: Christopher D. Murphy / cdmurphy@nemcc.edu

Phone Number: 662-720-7280

Submitted by: Christopher D. Murphy
Name

Title: Director of Finance

Date: July 25, 2014